

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 12, 2021

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the March 31, 2021 claims in the amount of \$220,303.66 paid by EFT transactions and Check No.'s 147377 through 147453.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-03

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$220,303.66 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147377 THROUGH 147453**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12th DAY OF APRIL 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/31/2021 TO 3/31/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147377	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	10.92
	AMAZON CAPITAL		POLICE INVESTIGATION	11.89
	AMAZON CAPITAL		POLICE ADMINISTRATION	56.78
	AMAZON CAPITAL	MONITOR MOUNT/CABLES	DETENTION & CORRECTION	130.80
	AMAZON CAPITAL	USB ADAPTERS	COMPUTER SERVICES	284.76
	AMAZON CAPITAL	WEBCAMS & FACE MASKS	COMPUTER SERVICES	317.56
147378	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.86
147379	ASSOC OF SHERIFFS	DUES - TOLBERT	POLICE PATROL	75.00
147380	BICKFORD FORD	WHEEL HUBCAP	EQUIPMENT RENTAL	124.30
147381	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 3/9-3/15	UTILITY BILLING	2,156.18
147382	BROWN, KATHLEEN	UB REFUND	WATER/SEWER OPERATION	101.81
147383	CNR INC	MITEL PHONE WITH HEADSET	POLICE ADMINISTRATION	595.69
	CNR INC	MITEL PHONE	IS REPLACEMENT ACCOUNTS	725.75
147384	COASTAL FARM & HOME	UNIFORM REPLACEMENT FREEMAN	UTIL ADMIN	204.57
147385	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	322.92
147386	COOP SUPPLY	3-25LB BAGS OF CASORON	ROADSIDE VEGETATION	491.82
147387	CORE & MAIN LP	CONCRETE BAGS	WATER DIST MAINS	217.98
147388	DELL	MONITOR	SEWER LIFT STATION	610.98
	DELL	MONITORS	POLICE INVESTIGATION	1,295.17
147389	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	103.29
147390	DMH INDUSTRIAL	REBUILD PUMP WEST TRUNK #3	SEWER LIFT STATION	3,627.79
147391	E&E LUMBER	PAINT, LINERS, ROLLERS	ROADSIDE VEGETATION	92.12
147392	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
147393	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	431.86
147394	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	356.40
147395	EVIDENT, INC.	SUPPLIES	GENERAL FUND	-4.51
	EVIDENT, INC.		POLICE PATROL	53.01
147396	EWING IRRIGATION	RYEGRASS SEED BLEND	PARK & RECREATION FAC	323.26
147397	FEDEX	SHIPPING	WASTE WATER TREATMENT	172.11
147398	FIRESTONE	TIRES	EQUIPMENT RENTAL	849.62
147399	GARY'S GUTTER SERV	METAL GUTTERS	WATER FILTRATION PLANT	2,896.29
147400	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT #V044	EQUIPMENT RENTAL	327.90
147401	GOBLE SAMPSON ASSOC	QDOS PUMP AND RELATED PARTS	SOURCE OF SUPPLY	4,034.53
	GOBLE SAMPSON ASSOC		PUMPING PLANT	4,034.53
147402	GRAINGER	BROWN TRASH BAGS	SOLID WASTE OPERATIONS	55.83
	GRAINGER	DRAIN VALVE STILLAGUAMISH PLANT	WATER FILTRATION PLANT	261.12
147403	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	337.96
147404	HOME DEPOT USA	OLD ENGLISH POLISH	CUSTODIAL SERVICES	173.13
	HOME DEPOT USA	LAUNDRY DETERGENT	MAINT OF GENL PLANT	182.09
	HOME DEPOT USA	DISINFECTANT	CUSTODIAL SERVICES	194.64
	HOME DEPOT USA	POPOP SAFETY CONES	CUSTODIAL SERVICES	199.10
	HOME DEPOT USA	CLEANING SUPPLIES	CUSTODIAL SERVICES	512.05
147405	INTERSTATE BATTERY	BATTERIES	ER&R	622.09
147406	KADYK, JERRY	UB REFUND	GARBAGE	341.08
147407	LANDSCAPE STRUCTURES	TUBE SLIDE	PARK & RECREATION FAC	4,760.02
147408	LARSON, STEVEN & CAR	UB REFUND	WATER/SEWER OPERATION	358.03
147409	LASTING IMPRESSIONS	HATS WITH LOGO	PARK & RECREATION FAC	740.62
	LASTING IMPRESSIONS	SHIRTS, HOODIE WITH LOGO	PARK & RECREATION FAC	2,466.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/31/2021 TO 3/31/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147410	LAW ENFORCE SEMINARS	TRAINING, FRANZEN	POLICE TRAINING-FIREARMS	385.00
147411	LGI HOMES	UB REFUND 8718 56TH ST NE 98270	WATER/SEWER OPERATION	107.66
147412	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	477.09
147413	MANOR INVESTMENTS LL	UB REFUND 4604 84TH ST NE #B 98270	GARBAGE	385.80
147414	MARYSVILLE PRINTING	TABLETS/PAPER	UTILITY BILLING	180.89
	MARYSVILLE PRINTING		SOLID WASTE OPERATIONS	207.67
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	217.11
	MARYSVILLE PRINTING		SOLID WASTE OPERATIONS	651.33
147415	MARYSVILLE, CITY OF	UTILITY SERVICE 4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE 8501 SOPER HL RD	NON-DEPARTMENTAL	220.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-4202 71ST AVE NE	SUNNYSIDE FILTRATION	301.73
147416	MIDWEST CONTRACT	ANALYSIS SERVICE	WASTE WATER TREATMENT	350.00
147417	MILES SAND & GRAVEL	SAND FOR 6100 152ND ST NE	PARK & RECREATION FAC	2,272.86
147418	MOTOR TRUCKS	CREDIT INVOICE #ME170320	ER&R	-256.45
	MOTOR TRUCKS	FUEL FILTERS	ER&R	255.28
	MOTOR TRUCKS		ER&R	256.45
147419	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	17.92
	MOUNTAIN MIST		WASTE WATER TREATMENT	17.93
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.93
147420	NAPA AUTO PARTS	FILTERS	ER&R	116.43
147421	NELSON PETROLEUM	BULK POWERTRANS FLUID	ER&R	658.86
147422	NORTH CENTRAL LABORA	WWTP SUPPLIES	WATER/SEWER OPERATION	-54.06
	NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-45.56
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	535.50
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	635.34
147423	NORTH COAST ELECTRIC	MODULE FOR SUNNYSIDE TREATMENT	SUNNYSIDE FILTRATION	1,484.90
147424	OBRIEN, KERRY & RACH	UB REFUND	GARBAGE	1,994.04
147425	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	28.40
	OFFICE DEPOT		FINANCE-GENL	31.69
	OFFICE DEPOT		OFFICE OPERATIONS	35.50
	OFFICE DEPOT		OFFICE OPERATIONS	42.62
	OFFICE DEPOT		OFFICE OPERATIONS	57.90
	OFFICE DEPOT		POLICE PATROL	70.43
	OFFICE DEPOT		OFFICE OPERATIONS	74.28
	OFFICE DEPOT		OFFICE OPERATIONS	128.62
	OFFICE DEPOT		OFFICE OPERATIONS	148.56
	OFFICE DEPOT		POLICE PATROL	187.53
	OFFICE DEPOT		POLICE PATROL	316.69
147426	OREILLY AUTO PARTS	FUEL FILTER #M012	EQUIPMENT RENTAL	7.47
147427	OSW EQUIPMENT	HYDRAULIC CYLINDER ASSEMBLY	EQUIPMENT RENTAL	1,589.40
147428	PACIFIC POWER GROUP	GENERATOR REPAIR	PUMPING PLANT	4,721.76
147429	PACIFIC TOPSOILS	DUMP FEES	ROADSIDE VEGETATION	450.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	450.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	1,200.00
147430	PALMER, JOHN & MELVA	UB REFUND	WATER/SEWER OPERATION	2.82
	PALMER, JOHN & MELVA		GARBAGE	39.67
147431	PETTY CASH - PWII	AIR BAG SENSOR #336	EQUIPMENT RENTAL	76.09
	PETTY CASH - PWII	VEHICLE LICENSE #P203, p206	EQUIPMENT RENTAL	123.50
147432	PILCHUCK RENTALS	WOODCUTTER BAR, CHISEL CHAIN, OIL	WASTE WATER TREATMENT	98.54
147433	PLATT ELECTRIC	CREDIT MEMO INVOICE 1I24620	SOURCE OF SUPPLY	-152.93
	PLATT ELECTRIC		WASTE WATER TREATMENT	-148.44
	PLATT ELECTRIC		SEWER MAIN COLLECTION	-148.43
	PLATT ELECTRIC	CREDIT INVOICE 1I11051	SOURCE OF SUPPLY	-37.33
	PLATT ELECTRIC		WASTE WATER TREATMENT	-36.23
	PLATT ELECTRIC		SEWER MAIN COLLECTION	-36.23
	PLATT ELECTRIC	PARTS FOR VAN RE-STOCK	WASTE WATER TREATMENT	35.81
	PLATT ELECTRIC		SEWER MAIN COLLECTION	35.81
	PLATT ELECTRIC		WASTE WATER TREATMENT	36.23

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147433	PLATT ELECTRIC	PARTS FOR VAN RE-STOCK	SEWER MAIN COLLECTION	36.23
	PLATT ELECTRIC		SOURCE OF SUPPLY	36.89
	PLATT ELECTRIC		SOURCE OF SUPPLY	37.33
	PLATT ELECTRIC	DRILL BIT	SOURCE OF SUPPLY	78.19
	PLATT ELECTRIC		WASTE WATER TREATMENT	78.19
	PLATT ELECTRIC	PARTS FOR VAN RE-STOCK	WASTE WATER TREATMENT	144.73
	PLATT ELECTRIC		SEWER MAIN COLLECTION	144.73
	PLATT ELECTRIC		SEWER MAIN COLLECTION	148.43
	PLATT ELECTRIC		WASTE WATER TREATMENT	148.44
	PLATT ELECTRIC		SOURCE OF SUPPLY	149.11
	PLATT ELECTRIC		SOURCE OF SUPPLY	152.93
	PLATT ELECTRIC	CONDUIT FOR LIGHTS	WASTE WATER TREATMENT	694.80
147434	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	1,296.30
147435	PUD	ACCT #205136245	SEWER LIFT STATION	15.90
	PUD	ACCT #202461034	UTIL ADMIN	16.20
	PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #203569751	STORM DRAINAGE	26.37
	PUD	ACCT #202794657	TRANSPORTATION	44.63
	PUD	ACCT #203199732	TRANSPORTATION	47.33
	PUD	ACCT #202368544	TRANSPORTATION	49.01
	PUD	ACCT #203430897	STREET LIGHTING	55.31
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.05
	PUD	ACCT #202288585	TRANSPORTATION	74.72
	PUD	ACCT # 222772634	TRANSPORTATION	76.56
	PUD	ACCT #202524690	PUMPING PLANT	111.07
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	135.95
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	154.36
	PUD	ACCT #202000329	PARK & RECREATION FAC	159.79
	PUD	ACCT #200223857	PARK & RECREATION FAC	197.35
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	206.79
	PUD	ACCT #202368551	PARK & RECREATION FAC	225.10
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	238.77
	PUD	ACCT #222025900	PUMPING PLANT	241.02
	PUD	ACCT #201021607	PARK & RECREATION FAC	280.10
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	284.63
	PUD	ACCT #201247699	STREET LIGHTING	285.78
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	392.30
	PUD	ACCT #201147253	PUMPING PLANT	525.31
	PUD	ACCT #201021698	PARK & RECREATION FAC	531.06
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,260.53
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,123.10
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,509.32
	PUD	ACCT #201577921	PUMPING PLANT	4,589.32
	PUD	ACCT #202075008	WASTE WATER TREATMENT	11,707.37
	PUD	ACCT #201420635	WASTE WATER TREATMENT	14,132.93
	PUD	ACCT #201721180	WASTE WATER TREATMENT	21,049.63
147436	REECE TRUCKING	DUMP FEES	ROADWAY MAINTENANCE	371.80
147437	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	2,990.70
147438	ROSEMOUNT ANALYTICAL	SENSOR AND PUMPS	SUNNYSIDE FILTRATION	1,346.52
147439	SAFeway INC.	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	144.28
147440	SEIBERT, RICK	UB REFUND	WATER/SEWER OPERATION	64.38
147441	SHI INTERNATIONAL	ADOBE PHOTOSHOP	POLICE PATROL	173.96
147442	SNO CO FINANCE	BUILD UP INTERCEPTOR #P204/P208	EQUIPMENT RENTAL	11,363.78
	SNO CO FINANCE		EQUIPMENT RENTAL	12,870.87
147443	SNO CO TREASURER	INMATE MEDICAL FEB 2021	DETENTION & CORRECTION	8,990.66
	SNO CO TREASURER	INMATE HOUSING FEB 2021	DETENTION & CORRECTION	41,355.57

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147444	SOLID WASTE SYSTEMS	TAILGATE SEAL RETAINER #J006/J007	EQUIPMENT RENTAL	446.34
	SOLID WASTE SYSTEMS	HYDRAULIC VALVE ASSEMBLY	EQUIPMENT RENTAL	1,183.51
147445	SONSRAY MACHINERY	ENGINE COOLANT	ER&R	308.88
	SONSRAY MACHINERY	ENGINE DIAGNOSE	EQUIPMENT RENTAL	4,780.95
147446	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	30.59
147447	STATE PATROL	ACCESS USER FEE - Q1 2021	OFFICE OPERATIONS	600.00
147448	STRIPE RITE, INC.	CONCRETE	ROADWAY MAINTENANCE	3,943.54
147449	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	49.64
147450	USA BLUEBOOK	PIONEER ANALYTICAL BALANCE	WASTE WATER TREATMENT	1,884.91
147451	WELLS, AMANDA	UB REFUND	GARBAGE	207.27
147452	WRIGHT, GARY		WATER/SEWER OPERATION	208.78
147453	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.34
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.94
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.20
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	108.27
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	110.28
WARRANT SUBTOTAL:				220,303.66